

Exhibit P-5

Message

From: dwjannetti@gmail.com [dwjannetti@gmail.com]
Sent: 5/22/2020 5:55:15 PM
To: Lariviere, Paul (New York 3 Bryant) [/o=Stifel Nicolaus/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=Lariviere, Paul (New York 3 Bryant)da7]
CC: Roberts, Chuck (New York 3 Bryant) [/o=Stifel Nicolaus/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=Roberts, Chuck (New York 3 Bryant)733]
Subject: Personal financial statement
Attachments: STIFEL BANK & TRUST.pdf

Personal financial statement

David Jannetti
631.921.2787

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Personal Financial Statement

If you are applying for individual credit or if this statement relates to your guaranty of the indebtedness of other person(s), firm(s) or corporations(s) complete all except Section 2. If you are relying on income from alimony, child support or separate maintenance or on the income or assets of another person as a basis for repayment of the credit requested, provide information in Section 2 about the person whose alimony, support, or maintenance payments or income or assets you are relying on. Alimony, child support, or separate maintenance income, need not be revealed if you do not wish to have it considered as basis for repaying this obligation.

☒ I intend to apply for individual credit



Applicant (signature)

If you are applying for joint credit, or if this statement relates to your guaranty of the indebtedness of other person(s) firm(s) or corporation(s), complete all sections.

☐ We intend to apply for joint credit

Applicant (signature)

Co-Applicant (signature)

All applicants please sign and date the back of this financial statement.

SECTION 1 – Individual Information			SECTION 2 – Joint or Other Party Information		
Legal Name	DAVID JANNETTI		Legal Name		
Home Address	1928 PURDY AVE # B-48		Home Address		
City, State, Zip Code	MIAMI BEACH, FL 33139		City, State, Zip Code		
U.S. Citizen	YES	DOB - 65	U.S. Citizen		DOB -
Social Security #			Social Security #		
Occupation/ Title	INVESTOR		Occupation/ Title		
Business Name			Business Name		
Business Address			Business Address		
Yrs. in line of work		Home Phone -	Yrs. in line of work		Home Phone -
Business Phone		Cell - 631-921-2787	Business Phone		Cell -
Do you have a Trust?	NO		Do you have a Trust?		
SECTION 3 – Income	Individual	Joint	Annual Expenditures	Individual	Joint
Salary, Bonuses, and Commissions	37,500,000		Mortgage/ Rental Payments		
Dividends	87,000		Real Estate Taxes & Assessments		
Real Estate Income	150,000		Taxes Federal, State, Local		
Other Income	50,000		Insurance Payments		
(Alimony, child support, or separate maintenance income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation.)			Other Contract Payments (car, boat, MC, Visa, etc.)		
			Alimony, Child Support		
			Other Expenses		
TOTAL	2787,000		TOTAL		

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SECTION 4 - State of Financial Condition					
Assets	Individual	Joint	Liabilities & Net Worth	Individual	Joint
Cash on hand and in Banks (Schedule A)	\$ 400,000		Notes Payable (Schedule H)	-	
U.S. Government Securities (Schedule B)	16,100,000		Due to Brokers	-	
Non Marketable Securities (Schedule C)	3,500,000		Amounts Payable to Others - Secured	-	
Securities held by broker in Margin Accounts			Amounts Payable to Others - Unsecured	-	
Restricted, Control or Margin Account Stocks			Accounts & Bills Due	-	
Real Estate owned (Schedule D)	\$ 48,760,000		Real Estate Mortgages Payable (Schedules D & I)	\$ 9,470,000	
Accounts, Loans & Notes Receivable	\$ 339,000		Unpaid Income Tax	-	
Automobiles	\$ 200,000		Other Unpaid Taxes & Interest	-	
Cash Surrender Value Life Insurance (Schedule E)	\$ 4,500,000		Other Liabilities: Itemize	-	
Vested interest in Deferred Compensation/Profit Sharing Plans/401K (Schedule F)	\$ 190,000				
Business Ventures (Schedule G)					
Other Assets: Itemize Schedule G if applicable					
Others:					
			TOTAL LIABILITIES	\$ 9,470,000	
			NET WORTH	64,519,000	
TOTAL ASSETS	\$ 73,989,000		TOTAL LIABILITIES & NET WORTH	73,989,000	

Contingent Liabilities	Individual	Joint	SECTION 5 -- Declarations		
As endorser, co-maker or guarantor			Have [either of] you or any firm in which you were a major owner ever declared bankruptcy, or settled any debts for less than the amounts owed?		
On leases, contracts					
Legal claims			Are [either of] you a defendant in any suit or legal action?		
Provision for federal income taxes			Are [either of] you presently subject to any unsatisfied judgments or tax liens?		
Other special debt			Have [either of] you been audited by IRS? Date of audit:		
TOTAL CONTINGENT LIABILITIES					

SECTION 6 -- Schedules :

SCHEDULE A -- Cash, Checking and Savings Accounts, Certificates of Deposit, Money Market Funds, Etc.

Name of Institution	Type of Account	Owner	Balance	If Pledged, to Whom?	Joint
CHASE	CHECKING	D.JANNETTI	\$ 400,000	-	-
			TOTAL		

SCHEDULE B -- Stocks, Bonds (Gov't & Comm.), Mutual Funds, Annuities, and Partnership Interests (General & Ltd.)
Please indicate number of Shares, Face Value (Bonds) or % of Ownership

Number of Shares	Description	Held in Name of	Market Value*	Pledged Yes (X)	Pledged No (X)
USTRUST	BROKERAGE	D.JANNETTI	\$ 8,000,000	-	-
MERRELL LYNCH	BROKERAGE	D.JANNETTI	\$ 6,700,000	-	-
STIFEL	BROKERAGE	D.JANNETTI	1,800,000	-	-
			TOTAL	-	-

* If unlisted security or partnership interest, provide current financial statements to support basis for valuation.

Schedule C -- Non-Marketable Securities

Number of Shares	Description	In Name of	Value	Pledge to others	Traded Where
JALCO	PRIVATE INVESTMENT	D.JANNETTI	\$ 3,000,000	-	-
PENNSA INVESTMENTS	PRIVATE INVESTMENT	D.JANNETTI	500,000	-	-
			TOTAL	-	-

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Schedule D - Real Estate: Mortgages & Land Contracts Receivable (and related debt, if applicable)					
Description of Property or Address	Date of Original Investment and Amount	Market Value of Your % of Investment	Present Balance	Monthly Payment	Maturity Date
8 ON THE BLUFF, SAG HARBOR, NY					
10 ON THE BLUFF					
	SEE	BELOW			
TOTAL					

Schedule E - Life Insurance Carried					
Name of Company	Owner of Policy	Cash Surrender Value	Loans	Beneficiary	Face Amount
ALLSTATE	D. JANNETTI	\$ 4,500.000	-	KIDS	-
TOTAL					

Schedule F - Vested Interest in Deferred Compensation/Profit-Sharing Plans/401K					
Account Number	Company Name	Amount	Beneficiary	% Vested	Distribution Date
STFSL		\$ 190,000	MT KIDS	100	-
TOTAL					

Schedule G - Business Ventures					
List Name and Address of Any Business Venture in Which You are a Principal or Partner	Your Position/Title in The Business	Total Assets Listed in Section 3	Net Worth of Business	Your % of Ownership	Present Value of Your Investment
PROSTATE PATIENTS					
TOTAL					

SCHEDULE H - Loans Owed Banks, Brokers, Finance Companies, and Other (Mastercard, Visa, Etc.)					
Owing to	Date of Original Borrowing/Amount	Present Balance	Secured by	Monthly Payment	Due
US TRUST	10/23 MORTGAGES	\$ 9,470,000	PROPERTIES 025	SEE BELOW	
TOTAL					

① 8 ON THE BLUFF, SAG HARBOR, NY
 PURCHASE DATE: 2014 \$ 5M
 CURRENT VALUE: \$ 10M
 PRESENT BALANCE: \$ 2,860,000
 MONTHLY PMT: \$ 6,971

② 10 ON THE BLUFF, SAG HARBOR, NY
 PURCHASE DATE: 2014 \$ 5M
 CURRENT VALUE: \$ 12M
 PRESENT BALANCE: \$ 2,860,000
 MONTHLY PAYMENT: \$ 6,971
 MATURING JUNE 2020

TOTAL REAL ESTATE \$ 48.76M

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③ 31 CEDAR AVE, SAG HARBOR, NY
 PURCHASE DATE: 2015 \$ 8.1M
 CURRENT VALUE: \$ 14M
 PRESENT BALANCE: \$ 3,750,000
 MONTHLY PMT: \$ 8,568

④ 121 NW PATH, SAGA PONCK, NY
 PURCHASE DATE: 2017 \$ 4.8M
 CURRENT VALUE: \$ 6.5M
 PRESENT BAL: 0
 MONTHLY PMT: 0

⑤ 27 CEDAR AVE, SAG HARBOR, NY
 PURCHASE DATE: 2017 \$ 1.5M
 CURRENT VALUE: \$ 2.4M
 PRESENT BAL: 0
 MONTHLY PMT: 0

⑥ RONEY PALACE UNITS 14K1 & 14K5
 2301 COLLINS AVE.
 MIAMI BEACH, FL
 PURCHASED 2019 FOR \$ 1.875 CASH

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CONSENT

Each of the undersigned represents, warrants, and certifies that (1) the information provided herein is true, correct and complete and gives a correct and complete showing of the financial condition of the undersigned, (2) the undersigned has no direct, indirect or contingent liabilities except as set forth in the statement, and (3) legal and equitable title to all assets listed herein is in the undersigned's sole name, except as may be herein otherwise noted. Each of the undersigned agrees to notify Stifel Bank & Trust immediately and in writing of any change in name, address, or employment and of any material adverse change (1) in any of the information contained in this statement or (2) financial condition of any of the undersigned or (3) in the ability of any of the undersigned to perform its (or their) obligation to Stifel Bank & Trust.

I hereby authorize Stifel Bank & Trust ("The Bank") to obtain a consumer report or a credit report on me personally with respect to any loan in which I am the borrower, or a principal of the borrower, or a guarantor of the loan. Such reports may include personal financial, employment and credit information. "The Bank" may obtain new reports if "The Bank" renews or modifies a loan, or makes a new loan, without being required to get further approval from me. "The Bank" may disclose any report to any other person or institution who obtains any interest in any loan. "The Bank" may use the following consent with respect to any new applications for credit that I may make to "The Bank" without getting additional approval from me.

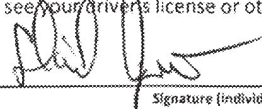
I hereby agree that Stifel Bank & Trust ("The Bank"), or any employee, agent or representative of "The Bank", may verify all of the information given or credit references. I hereby authorize any person or company in possession of any such record(s) or information to rely on a photocopy or fax of this consent and to release such records to "The Bank".

If your application for business credit is denied, you have the right to a written statement of the specific reasons for the denial. To obtain the statement, please contact the Senior Lender at Stifel Bank & Trust, 501 North Broadway, St. Louis, MO 63102, (314) 317-6900, within 60 days from the date you are notified of our decision. We will send you a written statement of reasons for the denial within 30 days of receiving your request for the statement.

NOTICE: The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is: Federal Reserve Bank of St. Louis MO, P.O. Box 442 St. Louis MO, 63166, (314) 444-8444 or Toll free 1 (800) 333-0810

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.


Signature (individual)

5/22/20
Date

Signature (Joint Party)

Date

**** ONCE SIGNED AND COMPLETED, PLEASE FAX TO (314) 342-3090, AND MAIL ORIGINAL TO BANK ADDRESS BELOW****

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